

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 10421 01 OF 02 101804Z
ACTION HA-05

INFO OCT-01 IO-14 ISO-00 ABF-01 FSE-00 /021 W
-----075291 101912Z /11

P 101741Z JUL 78
FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 1829

UNCLAS SECTION 01 OF 02 GENEVA 10421

FOR D/HA

E.O. 11652: N/A
TAGS: SREF
SUBJ: FINANCIAL STATEMENTS FOR JUNE 1978: IATF AND IPP

REF: STATE 293106 (B) 49116 AND (C) 60106.

FOLLOWING IS JUNE END OF MONTH DATA REFLECTED ON RFC-62S
AS REQUESTED IN REFTELS.

1. APPROPRIATION 19-561143 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
AGENCY NUMBER	OBLIGATIONS	LIQUIDATIONS	BALANCE

AFCR S-166-FA-	(873.34)	(873.34)	-0-
1273			

PAIRC S-166-FA-	(311.67)	(311.67)	-0-
1274			

TOTAL	(1,185.01)	(1,185.01)	-0-
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THE ABOVE REPRESENT REFUNDS RESULTING FROM AUDIT OF AFCR
AND PAIRC 1975 REGULAR USRP CONTRACTS DEOBLIGATED IN
JUNE.

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
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7278 UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
1ST, 1977, \$15,000.00.

2. APPROPRIATION 19-561144 - 3278

CONTRACT	CUMULATIVE	CUMULATIVE	UNLIQUIDATED
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AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

HIAS	S-166-FA-	(24,500.00)	(24,500.00)	-0-
	1278-A			
AFCR	S-166-FA-	(500.00)	(500.00)	-0-
	1282-A			
WCC	S-166-FA-	472,500.00	-0-	472,500.00
	1283-A			
ICMC	S-166-FA-	(411,270.38)	(411,270.38)	-0-
	1284-A			
TOTAL		36,229.62	(436,270.38)	472,500.00

THERE IS NO BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT
7278 UNDER THIS APPROPRIATION.

TOTAL ALLOTMENT CARRIED FORWARD BY RFC AS FROM OCTOBER
1ST, 1977, \$189,089.26.

3. APPROPRIATION 19-11X0040.0001 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-				
WCC	1359	595,400.00	84,600.00	510,800.00
IRC	1360	1,138,400.00	687,186.89	451,213.11
ICMC	1361	1,591,000.00	1,193,800.00	397,200.00
ACNS	1362	447,600.00	189,979.00	257,621.00
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AFCR	1364	93,900.00	72,300.00	21,600.00
HIAS	1365	93,900.00	76,200.00	17,700.00
TF	1366	93,900.00	52,200.00	41,700.00
LIRS	1367	470,400.00	242,100.00	228,300.00
ICEM OBL.72024		6,521,979.00	3,516,524.00	3,005,455.00
TOTAL		11,046,479.00	6,114,889.89	4,931,589.11

TOTAL ALLOTMENT AT END OF JUNE 1978\$11,046,479.00.

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:

AGENCY CONTRACT NUMBER BALANCE OUTSTANDING ADVANCE

IRC	S-166-FA-1360	144,537..71
ACNS	S-166-FA-1362	(85,873.00)
TF	S-166-FA-1366	(3,000.00)
ICEM	OBLI.# 72024	(28,455.00)

TOTAL (261,865.71)

4. APPROPRIATION 19-81143.0004 - 3278

CONTRACT CUMULATIVE CUMULATIVE UNLIQUIDATED
AGENCY NUMBER OBLIGATIONS LIQUIDATIONS BALANCE

S-166-FA-

WCC	1359	226,800.00	-0-	226,800.00
IRC	1360	468,600.00	23,400.00	445,200.00
ICMC	1361	1,142,700.00	78,453.79	1,064,246.21
ACNS	1362	226,800.00	-0-	226,800.00
AFCR	1364	47,100.00	900.00	46,200.00
HIAS	1365	47,100.00	3,300.00	43,800.00

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ACTION HA-05

INFO OCT-01 IO-14 ISO-00 ABF-01 FSE-00 /021 W

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FM USMISSION GENEVA

TO SECSTATE WASHDC PRIORITY 1830

UNCLAS SECTION 02 OF 02 GENEVA 10421

FOR D/HA

HIAS	1365	47,100.00	3,300.00	43,800.00
TF	1366	36,600.00	5,100.00	31,500.00
LIRS	1367	226,800.00	-0-	226,800.00
ICEM OBL.#72024		3,776,841.00	3,622,500.00	154,341.00

TOTAL 6,199,341.00 3,733,653.79 2,465,687.21

BALANCE OUTSTANDING ADVANCE AGAINST ALLOTMENT 7278:

AGENCY CONTRACT #	BALANCE OUTSTANDING ADVANCE
IRC S-166-FA-1360	(143,200.00)
ACNS S-166-FA-1362	(75,600.00)
ICEM OBL.# 72024	(154,341.00)
TOTAL	(373,141.00)

TOTAL ALLOTMENT FOR IPP-77/78 PROGRAM AT END OF JUNE,
1978 \$6,199,341.00.

5. COPIES OF RFC-62S WILL BE FORWARDED TO D/HA/ORM/IPP
BY REGISTERED AIR POUCH SOON. VANDEN HEUVEL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RESETTLEMENT, BUDGETS, PROGRAMS (PROJECTS), FINANCIAL TRENDS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978GENEVA10421
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780282-0516
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780780/aaaacppg.tel
Line Count: 166
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: f389e378-c288-dd11-92da-001cc4696bcc
Office: ACTION HA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 4
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 STATE 293106
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 23 jun 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2072824
Secure: OPEN
Status: NATIVE
Subject: FINANCIAL STATEMENTS FOR JUNE 1978: IATF AND IPP
TAGS: SREF, EFIN
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/f389e378-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014